

~~SECRET~~

9 February 1950

Accounting and Bookkeeping Division
General Accounting Office
Washington, D. C.

Enclosure:

There are enclosed the following forms for the period ended
28 January 1950:

Statement of General Accounts Balances (Standard
Form No. 1116)

Schedule of Balances Showing Status of Appropriations
(Standard Form No. 1117)

Statement of Appropriations and Allotment Accounts by
Appropriations (Standard Form No. 1118)

Copies of G1 "Appropriated Funds with Treasury"
General Ledger Sheets (Standard Form 1011a)

These forms are forwarded in accordance with General
[REDACTED] dated October 4, 1943.

25X1A

FOR THE DIRECTOR:

ORIGINAL CL BY 061622
 DECL REVW ON 2010
EXT BY ND 6 YRS BY 313
REASON SAME

25X1A9a

[REDACTED]
Acting Director, Fiscal Division

Enclosures

25X1A9a

[REDACTED]
shvb

25X1A9a

[REDACTED]
STATEMENT OF GENERAL ACCOUNTS
ACCOUNTS PERTAINING TO THE PERIOD ENDED 1/28/50

CC: Mr. Saunders
Accounts ✓

DOC	7	REV DATE	12/12/80	BY	025251
LINE COMP	38	CFI	38	TYPE	01
DRG CLASS	M	PAGES	3	REV CLASS	S

~~SECRET~~